

Message Text

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DRAFTED BY:XMB:GJDONEGAN:CP

APPROVED BY:EB/IFD/ODF:FHTHOMAS

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EUR/WE:EJBEIGEL (INFO)

----- 024146

R 280148Z SEP 76

FM SECSTATE WASHDC

TO AMEMBASSY LISBON

UNCLAS STATE 240563

E.O. 11652: N/A

TAGS: BPRO

SUBJECT: PORTUGUESE BANK REQUESTS FOR EXIMBANK CFF LINES

1. FOLLOWING TELEX WAS SENT TO MIQUEL PARREIRA OF BANCO ESPIRITO SANT
O

E COMMERICAL IN RESPONSE TO HIS LETTER OF INQUIREY DATED SEPTEMBER 16

,

1976;

QUOTE EXIMBANK HAS RECEIVED YOUR PUBLISHED DECEMBER 31, 1975

FINANCIAL STATEMENTS AS WELL AS INTERIM FIGURES AT JUNE 30, 1976.

THEY ARE BEING GIVEN CAREFUL CONSIDERATION BY EXIMBANK STAFF. IT IS

HOPED THAT ACTION CAN BE TAKEN SHORTLY ON YOUR REQUEST AS WELL AS THO

SE

OF TWO OR THREE OTHER PORTUGUESE BANKS. UNQUOTE.

2. EMBASSY ADVISED EXIMBANK AUGUST 12 THAT FINANCIAL STATEMENTS FOR

BANCO PORTUGUESE DO ATLANTICO, BANCO PINTO E SCOTTO-MAYOR AND BRNCO

DO FOMENTO HAD BEEN APPROVED AND WERE BEING PRINTED. TO DATE NEEDED

STATEMENTS HAVE NOT BEEN RECEIVED BY EXIMBANK AND WE ARE RELUCTANT TO

ACT UPON JUST ONE REQUEST.

3. EXIMBANK WOULD APPRECIATE EMBASSY ADVISE CONCERNING CURRENT SITUAT

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AND HOW SOON PUBLISHED PORTUGUESE OR ENGLISH LANGUAGE STATEMENTS MIGHT
BE RECEIVED FOR ANY BANKS IN ADDITION TO ESPIRITO SANTO.
KISSINGER
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